

STATEMENT A-10-Continued

|   | Balance,<br>July 1, 1956 | CASH RECEIPTS         |                  | Transfers             | Total<br>Funds<br>Available | Total<br>Cash<br>Disbursements | Balance,<br>June 30, 1957 |
|---|--------------------------|-----------------------|------------------|-----------------------|-----------------------------|--------------------------------|---------------------------|
|   |                          | From Sale of<br>Bonds | Other            |                       |                             |                                |                           |
| <b>GENERAL CONSTRUCTION LOAN OF 1955:</b>                           |                          |                       |                  |                       |                             |                                |                           |
| <b>Board of Public Works:</b>                                       |                          |                       |                  |                       |                             |                                |                           |
| Renovations to Capitol Dome and Roof.....                           | \$ 14,782.90*            |                       |                  |                       | \$ 14,782.90*               | \$ 217.10                      | \$ 15,000.00*             |
| Renovation of Roof and Skylights,<br>Court of Appeals Building..... | 95.00*                   |                       |                  |                       | 95.00*                      | 20,616.00                      | 20,711.00*                |
| Renovation, Interior of new section of State House.....             | 6,178.93*                |                       |                  |                       | 6,178.93*                   |                                | 6,178.93*                 |
| Modification of State House Heating System.....                     |                          |                       |                  |                       |                             | 1,576.40                       | 1,576.40*                 |
| Jail Improvement Fund.....  | 13,202.00*               |                       |                  |                       | 13,202.00*                  |                                | 13,202.00*                |
| Old Stone Arch Bridge—Route No. 40.....                             | 20,000.00*               |                       |                  |                       | 20,000.00*                  |                                | 20,000.00*                |
| <b>Military Department:</b>   |                          |                       |                  |                       |                             |                                |                           |
| Department of Maryland State Police.....                            | 7,077.35*                |                       |                  | \$ 4,500.00*          | 11,577.35*                  | 649.70                         | 649.70*                   |
| Department of Forests and Parks.....                                | 83,901.05*               |                       |                  | 5.88*                 | 83,906.43*                  | 1,987.85                       | 18,515.20*                |
| Department of Research and Education.....                           | 6,000.00*                |                       |                  |                       | 6,000.00*                   | 72,183.22                      | 156,089.65*               |
| <b>State Department of Health:</b>                                  |                          |                       |                  |                       |                             |                                |                           |
| Montebello State Hospital.....                                      |                          |                       |                  |                       |                             | 7,921.19                       | 7,921.19*                 |
| Western Maryland State Hospital.....                                |                          |                       |                  |                       |                             | 1,190.30                       | 1,190.30*                 |
| <b>Department of Mental Hygiene:</b>                                |                          |                       |                  |                       |                             |                                |                           |
| Headquarters.....   | 10,189.82*               |                       |                  |                       | 10,189.82*                  | 287,174.86                     | 247,314.68*               |
| Crownsville State Hospital.....                                     | 4,812.00*                |                       |                  |                       | 4,812.00*                   | 18,238.72                      | 23,050.72*                |
| Eastern Shore State Hospital.....                                   | 5,831.45*                |                       |                  |                       | 5,831.45*                   | 99,583.66                      | 105,415.11*               |
| Rosewood State Training School.....                                 | 20,415.15*               |                       |                  |                       | 20,415.15*                  | 89,206.88                      | 109,622.03*               |
| Spring Grove State Hospital.....                                    |                          |                       |                  |                       |                             | 22,629.61                      | 22,629.61*                |
| <b>State Department of Public Welfare:</b>                          |                          |                       |                  |                       |                             |                                |                           |
| Headquarters.....   | 14,189.48*               |                       |                  |                       | 14,189.48*                  | 5,899.68                       | 19,539.16*                |
| Boys' Village of Maryland.....                                      |                          |                       |                  |                       |                             | 171,534.32                     | 171,534.32*               |
| Maryland Training School for Boys.....                              | 10,236.60*               |                       |                  |                       | 10,236.60*                  | 96,294.12                      | 106,530.72*               |
| <b>Department of Correction:</b>                                    |                          |                       |                  |                       |                             |                                |                           |
| Headquarters.....   |                          |                       |                  |                       |                             | 50,000.00                      | 50,000.00*                |
| Maryland House of Correction.....                                   | 54,360.59*               |                       |                  |                       | 54,360.59*                  | 885,163.63                     | 389,504.22*               |
| Maryland Penitentiary.....  |                          |                       |                  | 658,335.00*           | 658,335.00*                 | 6,665.00                       | 665,000.00*               |
| Maryland State Reformatory for Males.....                           | 81,099.03*               |                       |                  | 22.29*                | 81,121.32*                  | 41,808.30                      | 72,324.62*                |
| Maryland State Reformatory for Women.....                           | 162.71*                  |                       |                  |                       | 162.71*                     | 1,893.30                       | 2,056.01*                 |
| Morgan State College.....   | 117,055.81*              |                       |                  |                       | 117,055.81*                 | 317,625.36                     | 434,681.17*               |
| <b>State Department of Education:</b>                               |                          |                       |                  |                       |                             |                                |                           |
| <b>State Teachers College:</b>                                      |                          |                       |                  |                       |                             |                                |                           |
| Bowie.....  | 840.00*                  |                       |                  |                       | 840.00*                     | 24,795.69                      | 25,635.69*                |
| Frostburg.....  | 44,163.19*               |                       |                  |                       | 44,163.19*                  | 95,209.50                      | 139,372.69*               |
| Salisbury.....  | 1,779.00*                |                       | \$ 148.53        |                       | 1,630.47*                   | 28,882.29                      | 30,512.76*                |
| Towson.....   | 68,700.25*               |                       |                  |                       | 68,700.25*                  | 760.00                         | 69,460.25*                |
| Maryland School for the Blind.....                                  | 57,100.58*               |                       |                  |                       | 57,100.58*                  | 309,399.42                     | 366,500.00*               |
| <b>University of Maryland:</b>                                      |                          |                       |                  |                       |                             |                                |                           |
| College Park.....   | 198,915.73*              |                       |                  |                       | 198,915.73*                 | 1,626,207.80                   | 1,825,123.53*             |
| Baltimore.....  | 2,060.00*                |                       |                  |                       | 2,060.00*                   | 122,308.02                     | 124,368.02*               |
| Washington College.....   |                          |                       |                  |                       |                             | 25,000.00                      | 25,000.00*                |
| <b>Total.....</b>   | <b>\$ 793,033.62*</b>    |                       | <b>\$ 148.53</b> | <b>\$ 662,862.67*</b> | <b>\$ 1,465,747.76*</b>     | <b>\$3,832,056.92</b>          | <b>\$5,287,804.63*</b>    |